



January 30, 2014

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2013 - 2014 cash received for the second quarter is \$2,039,801 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY
 2nd QTR FY 13-14
 Exhibit A

2nd QTR FY 13-14	
1	2
FY 13-14 Cash Receipts	2,039,801
Cubic Feet	1,104.93
<u>Fixed Costs</u>	
Labor and Fringe	180,097
Non-Labor Costs	415,047
Corporate/Columbia SC Allocation/IT (G&A)	16,824
Fixed Costs not subject to 29% Margin	
Legal	8,458
Total Fixed Costs	620,426
<u>Variable Costs</u>	
Labor and Fringe	24,652
Non-Labor Costs	60,448
Total Variable Costs	85,099
<u>Irregular Costs</u>	
Labor and Fringe	13,685
Non-Labor Costs	38,542
Total Irregular Costs	52,226

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	62,474
Disposal Taxes	7,735
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	46,638
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	<u>21,285</u>
TOTAL OTHER ALLOWABLE COSTS	138,133

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	6,630
Public Service commission; Budget and Control Board; State Treasurer	
	<u>55,246</u>
TOTAL OTHER PAYMENTS	61,876